

Exhibit A

Time Entries

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865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017

July 25, 2024

John Ray III
Chief Executive Officer
Unit #3B, Bryson's Commercial Complex
Friars Hill Road
St. John's Antigua

Matter #: 11807-00001
Invoice Number: 101-0000174034
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through June 30, 2024 in connection with role as special litigation counsel for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$824,760.45
Expenses	<u>\$1,827.58</u>
Net Amount	\$826,588.03
Total Due This Invoice	\$826,588.03

Confidential – May include attorney-client privileged and work-product information

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Statement Detail**01 Asset Analysis and Recovery**

06/02/24	AK2	Correspondence with S. Rand re: upcoming weekly team call (.1).	0.10	129.60
06/03/24	APA	Attend weekly team meeting regarding status and tasks (0.3).	0.30	468.45
06/03/24	TCM	Bi-weekly QE team status call (.3).	0.30	388.80
06/03/24	WS1	Weekly call with QE team re: case strategy (.3).	0.30	406.35
06/03/24	SNR	Attend senior team strategy meeting (0.3); prepare for same (0.1).	0.40	671.40
06/03/24	JY1	Weekly team meeting (.3).	0.30	375.30
06/03/24	SH6	Weekly QE leadership team conference (0.3).	0.30	322.65
06/03/24	SS7	Team strategy and status call (0.3).	0.30	295.65
06/03/24	EK	Conference with team re examiner and other updates and case strategy (0.3).	0.30	406.35
06/03/24	AK2	Attend weekly team meeting (.3).	0.30	388.80
06/03/24	JP	Team call to discuss case updates (0.3).	0.30	373.95
06/03/24	KL	Weekly internal call (.3).	0.30	503.55
06/04/24	APA	Attention to J. Palmerson's email to Flagstar Bank regarding Signature Bank Rule 2004 data (0.1).	0.10	156.15
06/04/24	JP	Correspondence with Signature Bank regarding follow-up questions re: Rule 2004 documents (0.1).	0.10	124.65
06/09/24	APA	Email to J. Palmerson regarding Evolve Bank Rule 2004 documents and Silvergate Bank privilege log (0.1).	0.10	156.15
06/10/24	OBY	Revise Company F Rule 2004 request (.5).	0.50	537.75

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06/12/24	JP	Correspondence with the FDIC and Silvergate Bank regarding status of remaining items with respect to Rule 2004 productions (0.1); correspondence with A. Alden regarding same (0.1).	0.20	249.30
06/13/24	APA	Emails to and from Silvergate Bank regarding Rule 2004 documents (0.1).	0.10	156.15
06/13/24	APA	Emails to and from J. Palmerson and Alvarez and Marsal regarding Silvergate Bank Rule 2004 data (0.1).	0.10	156.15
06/13/24	JP	Correspondence with A. Alden and A&M regarding outstanding requests in connection with Signature Bank Rule 2004 production (0.1).	0.10	124.65
06/17/24	AK2	Correspondence with S. Rand re: upcoming weekly team call (.1).	0.10	129.60
06/18/24	JY1	Correspondence with J. Palmerson regarding Silvergate Bank Rule 2004 documents (.3).	0.30	375.30
06/18/24	KL	Respond to email from Company F (.1).	0.10	167.85
06/20/24	KL	Preparation for call with Company F (.2); tc O. Yeffet and Company F re Rule 2004 requests (.2).	0.40	671.40
06/20/24	OBY	Call with counsel for Company F and K. Lemire on Company F Rule 2004 request (.2).	0.20	215.10
06/21/24	OBY	Follow up email to Company F and K. Lemire on Rule 2004 request (.3).	0.30	322.65
06/24/24	JP	Review, download, and transmit Rule 2004 document production from Silvergate Bank (0.2); correspondence with J. Young and A. Alden regarding status of Rule 2004 productions from banks (0.1); correspondence with counsel for the FDIC regarding privilege log in connection with Signature Bank Rule 2004 production (0.1).	0.40	498.60

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06/25/24	KL	Review and revise draft email to Company F re clawbacks (.2).	0.20	335.70
06/27/24	JP	Correspondence with A&M and investigations team regarding Rule 2004 documents from Silvergate Bank and accompanying privilege log (0.1).	0.10	124.65
06/28/24	APA	Attention to email from Paul Weiss regarding Signature Bank Rule 2004 data (0.1).	0.10	156.15
06/28/24	APA	Emails to and from J. Palmerson regarding Signature Bank's privilege log (0.1).	0.10	156.15
06/28/24	JP	Correspondence with A&M regarding information from Flagstar on Signature Bank Rule 2004 production (0.1); review and analysis of privilege log from Signature Bank (0.1); correspondence with A. Alden regarding same (0.1).	0.30	373.95
SUBTOTAL			7.40	9,918.90

02 Avoidance Action Analysis

06/10/24	AK2	Correspondence with J. Young re: review of insider documents for relevance to Venture Book investments (.1); analyze next steps re: same (.3).	0.40	518.40
06/11/24	AK2	Correspondence with J. Young re: review of insider documents for relevance to Venture Book investments (.1); analyze next steps re: same (.3).	0.40	518.40
06/12/24	AK2	Analyze next steps re: review of insider documents for relevance to Venture Book investments (.2); correspond with J. Young re: same (.1); correspond with O. Yeffet re: Ventures investments and role of Law Firm 1 in same (.2); conduct research re: same (.4).	0.90	1,166.40

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06/14/24	AK2	Correspond with O. Yeffet and A. Alden re: Ventures investments and role of Law Firm 1 in same (.2); conduct research re: same and determine next steps re: same (.7).	0.90	1,166.40
06/28/24	AK2	Correspond with S. Rand re: memorandum on Venture Book review, analysis, and status (.1); draft same (6.2); correspond with I. Nesser re: same (.1).	6.40	8,294.40
SUBTOTAL			9.00	11,664.00

03 Bankruptcy Litigation

06/03/24	TCM	emails with K. Lemire re. Insider 1 draft complaint (.2); draft outline for Insider 1 complaint (.7).	0.90	1,166.40
06/03/24	KL	Draft Insider 1 complaint (.3).	0.30	503.55
06/04/24	EK	Analyze coverage of recent issues in connection with solvency analysis, correspondence from expert team re: same (0.5); conference with solvency expert team and Alix Partners (1.1).	1.60	2,167.20
06/11/24	EK	Correspond with team re expert report drafting (0.1).	0.10	135.45
06/19/24	APA	Emails to and from S. Rand regarding preservation letter to professionals (0.2).	0.20	312.30
06/19/24	SH6	Internal correspondence and coordination with S. Rand, A. Alden, and M Scheck re: preservation letters to counsel for Law Firm L, Advisor C, and Advisor D (0.1).	0.10	107.55
06/20/24	APA	Emails to and from client, S. Rand and S. Hill regarding preservation letters to Advisor C, Advisor D, and Law Firm L (0.2); review and revise preservation letters to Advisor C, Advisor D, and Law Firm L (0.2).	0.40	624.60

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06/20/24	AM0	Correspond with E. Kapur regarding solvency analysis (0.1); correspond with B. Carroll regarding solvency issues (0.2); conduct solvency analysis (0.9).	1.20	1,501.20
06/20/24	SNR	Revise letter to Advisor C, Advisor D, and Law Firm L re: claims (1.7).	1.70	2,853.45
06/20/24	SH6	Draft preservation letters to counsel for Law Firm L, Advisor C, and Advisor D (3.9); internal correspondence and coordination with A. Alden re: draft preservation letters to counsel for Law Firm L, Advisor C, and Advisor D (0.8); internal correspondence and coordination with A. Alden and S. Rand re: same (0.5); finalize and send preservation letters to counsel for Law Firm L, Advisor C, and Advisor D (1.3); internal correspondence and coordination with QE investigation team re: same (0.4).	6.90	7,420.95
06/20/24	EK	Correspond with investigations team re new request on solvency analysis and with A. Makhijani and solvency expert team re same (0.7).	0.70	948.15
06/21/24	AM0	Meet with solvency expert team and E. Kapur regarding solvency analysis (0.4).	0.40	500.40
06/21/24	EK	Conference with solvency expert team and with A. Makhijani re analysis in connection with investigations work (0.4).	0.40	541.80
06/25/24	AM0	Meet with experts at Alix Partners regarding solvency analysis (1.1).	1.10	1,376.10
SUBTOTAL			16.00	20,159.10

04 Board/Corporate Governance

06/04/24	MRS	Attending steering committee call (0.8).	0.80	1,137.60
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06/04/24	WAB	Steering committee call (partial) (.6).	0.60	1,215.00
06/11/24	MRS	Attending steering committee call (partial) (0.5); attending board meeting (partial) (0.3).	0.80	1,137.60
06/11/24	SNR	Attend steering committee meeting (partial) (0.4); attend board meeting (1.1).	1.50	2,517.75
06/18/24	SNR	Steering Committee and follow up (1.2).	1.20	2,014.20
SUBTOTAL			4.90	8,022.15

05 Case Administration

06/07/24	APA	Emails to and from J. Palmerson regarding agenda for omnibus hearing (0.1).	0.10	156.15
SUBTOTAL			0.10	156.15

06 Employment and Fee Applications

06/03/24	JP	Input data from May 2024 fee statement into file for sixth interim fee application (0.8).	0.80	997.20
06/04/24	JP	Review and analyze draft Fifth Interim Fee Order and correspondence with local counsel regarding same (0.2).	0.20	249.30
06/12/24	JP	Draft fifth interim fee application (1.1).	1.10	1,371.15
06/13/24	MRS	Call with J. Palmerson regarding Fifth Interim Fee Application (0.4).	0.40	568.80
06/13/24	JP	Draft fifth interim fee application (0.9); conference call with M. Scheck regarding same (0.4).	1.30	1,620.45
06/14/24	JP	Draft, review, revise, and finalize fifth interim fee application (2.4).	2.40	2,991.60
06/24/24	JP	Review and revise May 2024 invoice for confidentiality in advance of	3.30	4,113.45

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		monthly fee statement filing (3.3).		
06/25/24	JP	Review and revise May 2024 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (1.1).	1.10	1,371.15
06/26/24	JP	Review and revise May 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (5.6); correspondence with M. Scheck regarding same (0.1).	5.70	7,105.05
06/27/24	JP	Review and revise May 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (3.4).	3.40	4,238.10
06/28/24	MRS	Call with J. Palmerson re May monthly fee statement (0.4).	0.40	568.80
06/28/24	JP	Review and revise May 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (2.8); conference call with M. Scheck regarding same (0.4); draft monthly fee statement for May 2024 (0.2).	3.40	4,238.10
SUBTOTAL			23.50	29,433.15

07 Plan and Disclosure Statement

06/03/24	SNR	Review disclosure statement and related materials in connection with various strategic issues and address same (2.7).	2.70	4,531.95
06/05/24	SNR	Review MDL objection to disclosure statement and address strategy re: same (2.2); address research issues re: same (0.7).	2.90	4,867.65
06/07/24	SNR	T/c w/ J. Ray re: objections (0.3); review various objections and	3.50	5,874.75

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		address strategy re: same (3.2).		
06/07/24	JP	Internal correspondence with S. Rand and Landis regarding disclosure statement objections (0.2).	0.20	249.30
06/08/24	SNR	Correspondence w/ J. Ray re: DS objections (0.4); review various materials re: same and address strategy re: same (2.3).	2.70	4,531.95
06/20/24	SNR	Revise MDL DS objection reply and various correspondence re: same. (2.4).	2.40	4,028.40
06/22/24	SNR	Address DS hearing strategy and review materials re: same (1.3).	1.30	2,182.05
06/23/24	SNR	Prepare for DS hearing and communications re: same (0.6).	0.60	1,007.10
06/24/24	SNR	Review materials in preparation for MDL objection at DS hearing and address strategy re: same (2.7).	2.70	4,531.95
06/25/24	SNR	Prepare for and attend DS hearing and follow up re: same (5.4); travel to and from hearing (3.4).	8.80	14,770.80
		SUBTOTAL	27.80	46,575.90

08 Investigation

06/02/24	APA	Review and revise Law Firm 1 fact investigation memo (1.9).	1.90	2,966.85
06/02/24	TCM	Review and revise Insider D demand letter, incl. research re. same (1.6).	1.60	2,073.60
06/03/24	APA	Review and analyze emails regarding insider documents (0.1); review and revise Law Firm 1 fact investigation memo (1.8).	1.90	2,966.85
06/03/24	ET3	Review and revise Law Firm 31 investigation memo (3.4).	3.40	3,029.40
06/03/24	SNR	Address potential issues re: Insider 2 and various communications re: same with K. Lemire and others (1.2).	1.20	2,014.20

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06/03/24	JY1	Correspondence with T. Murray and Law Firm M regarding Law Firm M retainer demand (.8).	0.80	1,000.80
06/03/24	KL	Review and edit demand letter for Insider D (.4); review prior summary of payments to Insider 2 (.2) emails to/from S. Rand and S. Hill re same (.2); tc S. Wheeler re Insider 1 claims and insider documents (.1); emails to S. Rand, S. Hill re insider documents (.2); emails with . Murray, S. Rand re Insider 1 claims (.2).	1.30	2,182.05
06/03/24	TCM	Emails with S. Rand, K. Lemire, and S. Hill re. Insider D demand letter (.1); emails with K. Lemire, S. Hill, and M. Cilia re. Insider D demand letter (.1); emails with J. Young, and Law Firm M, re. Law Firm M demand letter (.2); review latest professionals investigation memo status spreadsheet (.1).	0.50	648.00
06/03/24	AK2	Analyze communications re: additional insider documents, status of same, and next steps re: same (.2).	0.20	259.20
06/03/24	KL	Emails with S. Hill re omnibus investigations report and edits (.1); review and revise draft omnibus investigations report (.5).	0.60	1,007.10
06/03/24	CM	Review and revise Law Firm 32 Investigatory Memorandum (1.2); correspondence to S. Snower and S. Hill re the same (0.2).	1.40	1,247.40
06/03/24	GH	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (5.5).	5.50	4,356.00
06/03/24	MX1	Review and revise draft investigation memo on Professional 6 (4.6); review and revise draft investigation memo on Law Firm 11 per A. Alden's comments (0.9).	5.50	6,162.75

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06/03/24	SH6	Internal correspondence with K. Lemire, S. Rand, and M. Anderson re: insider data (0.5); internal correspondence and coordination with K. Lemire, S. Rand, and M. Anderson re: insider data (0.5); correspondence with K. Lemire, S. Rand, and T. Murray re: Insider D demand letter (0.2).	1.20	1,290.60
06/04/24	CM	Review and revise Law Firm 32 Investigatory Memorandum (0.6); fact research re Insider 1 and potential conflict of interest between entities (1.4); research regarding Law Firm 32 investigation (0.4); analysis of documents regarding the same (0.7); correspondences to S. Snower re the same (0.2).	3.30	2,940.30
06/04/24	APA	Emails to and from S. Rand and M. Anderson regarding insider documents (0.1); review and revise Law Firm 1 fact investigation memo (0.8); review and revise Advisor 16 investigation memo (0.9).	1.80	2,810.70
06/04/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.5).	0.50	396.00
06/04/24	GH	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.0).	3.00	2,376.00
06/04/24	SS7	Review and revise memorandum regarding Law Firm 32 investigation (0.7); review and revise memorandum regarding Law Firm 33 investigation (0.4).	1.10	1,084.05
06/04/24	KL	Review and revise omnibus investigations memo (1.4).	1.40	2,349.90
06/04/24	SH6	Correspondence with QE leadership team and S&C re: Insider 2	2.80	3,011.40

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		investigation topics (0.3); internal correspondence with K. Lemire, S. Rand, and M. Anderson re: insider documents (0.2); correspondence with M. Anderson re: insider documents (0.2); correspondence with A. Alden and T. Murray re: Law Firm 8 investigation (0.3); fact research in connection with insider document review (1.1); review and revise professionals investigation report (0.7).		
06/04/24	AK2	Analyze communications re: additional insider documents, status of same, and next steps re: same (.2); correspondence with M. Anderson and investigator re: same (.1).	0.30	388.80
06/04/24	JH8	Review and revise Professional 6 investigations memo (3.0); review and revise Law Firm 33 investigations memo (3.8).	6.80	5,385.60
06/04/24	MX1	Review and revise draft investigation memo on Professional 6 (5.8).	5.80	6,498.90
06/04/24	BC6	Review and analysis of insider documents for purposes of supplementing insider and professionals investigations (3.9).	3.90	3,474.90
06/04/24	TCM	Emails with A. Alden and S. Hill re. Law Firm 8 investigation (.1); review of A. Alden edits to Advisor 16 investigations memo (.2).	0.30	388.80
06/05/24	ET3	Review and revise Law Firm 31 investigation memo (3.2).	3.20	2,851.20
06/05/24	SH6	Internal correspondence and coordination with M. Anderson and A. Kutscher re: insider documents (0.5); internal correspondence and coordination with Investigator, M. Anderson, and A. Kutscher re: insider documents (0.3); correspondence with M. Xu and G.	1.60	1,720.80

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		Heinerikson re: Advisor 16 investigation memo (0.5); conference with T. Murray re: Insider D demand letter (0.1); correspondence with T. Murray and S. Snower re: Law Firm 33 investigation (0.2).		
06/05/24	JA4	Fact research in connection with Insider 2 investigation (1.7).	1.70	1,514.70
06/05/24	APA	Review and revise memo on Law Firm 37 investigation (0.4).	0.40	624.60
06/05/24	SS7	Revise memorandum regarding Law Firm 32 investigation (2.0); review and revise memorandum on Law Firm 31 investigation (0.9).	2.90	2,857.95
06/05/24	KS7	Review and revise Law Firm 1 factual investigation memorandum (.8).	0.80	860.40
06/05/24	KL	Review and revise draft omnibus investigative report (3.1).	3.10	5,203.35
06/05/24	GH	Revise summary memo on results of investigation into Advisor 16 (2.3); review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.6).	3.90	3,088.80
06/05/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (4.0).	4.00	3,168.00
06/05/24	NS9	Review A. Alden's comments on FTX Ventures section of Law Firm 1 Fact Investigation Memo (0.1).	0.10	79.20
06/05/24	AK2	Correspond with S. Hill re: upcoming call re: additional insider documents, status of same, and next steps re: same (.1).	0.10	129.60
06/05/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.3); review and revise Professional 6	2.40	1,900.80

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		investigation memo (2.1).		
06/05/24	BC6	Review and analyze insider documents for purposes of supplementing insiders and professionals investigations (2.4).	2.40	2,138.40
06/05/24	MX1	Review and revise draft investigation memo on Professional 6 (4.0).	4.00	4,482.00
06/05/24	TCM	Review and analyze A. Alden's edits to Law Firm 37 investigation memo (.2); call with S. Hill re. Insider D demand letter (.1); review and revise latest draft of Law Firm 32 investigation memo (3.6); review and analyze documents re. communications between Insider 1 and Law Firm 32 re. separation of FTX entities (.6).	4.50	5,832.00
06/06/24	SH6	Updates to professionals investigation memo tracker (0.2); internal correspondence and coordination with K. Lemire and A. Alden re: omnibus investigation report (0.6); internal correspondence and coordination with J. Abrams and J. Hill re: omnibus investigations report (0.3); correspondence with A. Alden, T. Murray, and S. Snower re: Law Firm 31 and Law Firm 33 investigation memos (0.4); fact research re: insider document review (3.2); provide summary for investigator in connection with same (0.8); internal correspondence and coordination with J. Abrams re: same (0.3); internal correspondence and coordination with investigation team re: same (0.4); preparation for S&C conference re: Insider 2 investigation (0.3); conference with S&C, K. Lemire, and T. Murray re: Insider 2 investigation (0.1); internal follow-up correspondence with K. Lemire and T. Murray re: same (0.2); review and	7.10	7,636.05

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		revise draft demand letter to Insider D (0.3).		
06/06/24	APA	Review and revise memo regarding Law Firm 31 investigation (1.6); review and revise Law Firm 33 investigation memo (0.6).	2.20	3,435.30
06/06/24	SNR	Address strategic issues re: Law Firm 1, Advisor 6, and Advisor 7 investigations (0.8).	0.80	1,342.80
06/06/24	JY1	Review and analyze materials from first level review of insider documents (1.5).	1.50	1,876.50
06/06/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.9).	2.90	2,296.80
06/06/24	KL	TC T. Murray, S. Hill, S&C re funds to Insider 2 (.1); tc T. Murray and S. Hill re next steps (.1).	0.20	335.70
06/06/24	GH	Revise summary memo of results of investigation into Advisor 16 (1.7); revise summary memo of results of investigation into Law Firm 37 (0.7); review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.3).	4.70	3,722.40
06/06/24	KL	Review and revise draft omnibus investigative report (4.7).	4.70	7,888.95
06/06/24	JH8	Review and analysis of documents relating to Individual Target 1 investigation (1.7); review and analysis of insider documents for purposes of supplementing professional and insider investigations (.5); review and revise Professional 6 investigation memo (1.7).	3.90	3,088.80
06/06/24	BC6	Review and analyze insider documents for purpose of	1.60	1,425.60

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		supplementing insider and professional investigations (1.6).		
06/06/24	MX1	Correspondence with S. Hill and G. Heinerikson re: draft memos on Advisor 16, Law Firm 30, Law Firm 34, Law Firm 36, and Law Firm 37 investigations (0.3); correspondence with J. Hill re: draft memo on Professional 6 investigation (0.4).	0.70	784.35
06/06/24	TCM	Call with K. Lemire, S. Hill, and S&C re. Insider 2 investigation (.1); follow-up call with K. Lemire re: same (.1); emails with K. Lemire and S. Hill re. same (.1); emails with S. Hill re. status of particular professionals investigation memos (.1).	0.40	518.40
06/07/24	SH6	Internal correspondence and coordination with K. Lemire re: omnibus investigations report (1.3); review and revise omnibus investigations report (3.4); internal correspondence and coordination with K. Lemire re: in-house counsel interviews (0.2); internal correspondence and coordination with M. Anderson and A. Kutscher re: review of insider documents (0.5); correspondence with investigator, M. Anderson, and A. Kutscher re: review of insider documents (0.6); internal correspondence and coordination with J. Hill re: review of insider documents (0.6); internal correspondence and coordination with K. Sullivan re: review of insider documents (0.3); internal correspondence and coordination with J. Abrams re: review of insider documents (0.3); fact investigation in connection with insider document review (0.9); internal correspondence and coordination with S. Snower and J. Hill re: Law Firm 33 investigation memo (0.7); draft Law Firm K	10.20	10,970.10

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		demand letter (0.5); internal correspondence and coordination with S. Snower and T. Murray re: Law Firm 33 investigation topics (0.6); internal correspondence and coordination with S. Snower and E. Turner re: Law Firm 31 investigation (0.3).		
06/07/24	APA	Review and revise Law Firm 1 claims investigation memo (1.7).	1.70	2,654.55
06/07/24	APA	Emails to and from T. Murray and S. Snower regarding demand to Law Firm K (0.1).	0.10	156.15
06/07/24	SNR	Address strategic issues re: Law Firm 1, Advisor 6, and Advisor 7 investigations (0.8).	0.80	1,342.80
06/07/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.3).	1.30	1,029.60
06/07/24	AK2	Correspond with M. Anderson and S. Hill re: upcoming call re: additional insider documents, status of same, and next steps re: same (.2); confer with investigator re: same (.1); correspond with M. Anderson and S. Hill re: results of same (.1).	0.40	518.40
06/07/24	KL	Review and revise draft omnibus investigative report (1.8).	1.80	3,021.30
06/07/24	JH8	Fact investigation in connection with insider document review (1.1); draft Law Firm K demand letter (1.3); review and revise Law Firm 33 investigation memo (1.1).	3.50	2,772.00
06/07/24	TCM	Emails with A. Alden, S. Hill, and S. Snower re. Law Firm K demand letter (.1).	0.10	129.60
06/08/24	KL	Review and revise draft powerpoint re Insider 2 investigation (1.2).	1.20	2,014.20
06/09/24	APA	Review and analyze email from	0.10	156.15

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		investigator regarding insider documents (0.1).		
06/10/24	JA4	Met with S. Hill re Insider 2 investigation presentation (.2); review and analyze Insider 2 investigation presentation (2.1); review and revise Insider 2 investigation presentation (2.9).	5.20	4,633.20
06/10/24	APA	Review and revise Law Firm 1 claims investigation memo (2.8).	2.80	4,372.20
06/10/24	APA	Attention to email from FFP regarding funds held by Law Firm A (0.1).	0.10	156.15
06/10/24	SH6	Conference with K. Lemire re: Insider 2 presentation (0.3); conference with J. Abrams re: Insider 2 presentation (0.2); internal correspondence and coordination with K. Lemire and J. Abrams re: Insider 2 presentation (0.7); review and revise Insider 2 presentation (2.3); conference with O. Yeffet re: review of insider documents (0.5); internal correspondence with O. Yeffet re: review of insider documents (0.4); conference with K. Whitfield re: review of insider documents in connection with Law Firm 9 investigation (0.1); internal correspondence with K. Whitfield re: same (0.7); internal correspondence and coordination with O. Yeffet and J. Boxer re: review of insider documents (0.3); updates to information gathered for investigator in connection with review of insider documents (0.6); fact research re: insider document review (1.9); review and revise professionals investigative report (0.4); review and revise omnibus investigations report (1.1); internal correspondence and coordination with QE leadership	10.80	11,615.40

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		investigations team re: same (0.3); correspondence with FFP & T. Murray re: Law Firm A trust asset topics (0.6); internal correspondence and coordination with T. Murray and A. Alden re: same (0.4).		
06/10/24	KS7	Review and revise Law Firm 1 factual investigation memorandum (2.1).	2.10	2,258.55
06/10/24	OBY	Call with S. Hill on review of insider documents (.5).	0.50	537.75
06/10/24	TCM	Emails with A. Alden and S. Hill, and separately FFP, re. Law Firm A trust assets, and review of Law Firm A correspondence re. same (.4); review of latest draft of omnibus investigative report (.5).	0.90	1,166.40
06/10/24	JH8	Fact investigation in connection with insider document review (3.1).	3.10	2,455.20
06/10/24	KL	TC S. Hill re powerpoint re Insider 2 investigation (.3); review and revise interview memo of Employee 19 (.8).	1.10	1,846.35
06/10/24	BC6	Review and analyze insider documents for purposes of supplementing insider and professional investigations (2.9).	2.90	2,583.90
06/10/24	KW5	Conference with S. Hill re: insider data in connection with Law Firm 9 investigation (0.1); prepare search terms for Law Firm 9 document review and correspondence with S. Hill and J. Gindin re: same (0.1).	0.20	197.10
06/11/24	JA4	Review and revise Insider 2 investigation presentation (5.3); met with S. Hill re Insider 2 investigation presentation (.4).	5.70	5,078.70
06/11/24	BL5	Summarize A&M's responses regarding the Insider 1 payment analysis (0.3).	0.30	295.65
06/11/24	APA	Review and revise Law Firm 1 claims investigation memo (2.2);	2.40	3,747.60

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		correspondence with O. Yeffet regarding same (0.2).		
06/11/24	SH6	Conference with J. Abrams re: Insider 2 investigation presentation (0.4); review and revise Insider 2 investigation presentation (1.3); internal correspondence and coordination with J. Abrams re: Insider 2 investigation presentation (0.6); internal correspondence and coordination with K. Lemire re: Insider 2 investigation presentation (0.8); fact research re: review of insider documents (0.8); internal correspondence and coordination with J. Hill re: insider document review (0.6); internal correspondence and coordination with M. Anderson, A. Kutscher, and O. Yeffet re: fact research in connection with insider document review (0.4); review and revise Advisor 16 investigations memo (0.8); follow-up fact research re: Advisor 16 investigation (0.9); internal correspondence and coordination with M. Xu and G. Heinerikson re: Advisor 16 investigation memo (0.7); review and revise Law Firm 37 investigations memo (1.6); follow-up fact research re: Law Firm 37 investigation (1.1); internal correspondence and coordination with A. Alden re: Law Firm 37 investigations memo (0.2); updates to professionals investigation memo tracker (0.3).	10.50	11,292.75
06/11/24	KS7	Review and revise Law Firm 1 factual investigation memorandum (.6).	0.60	645.30
06/11/24	OBY	Revise and review ventures section of Law Firm 1 fact investigation memo (2.5); review and analyze related documents on venture investments that Law Firm 1 advised on (1.5).	4.00	4,302.00

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06/11/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.8).	2.80	2,217.60
06/11/24	NS9	Analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of FTX Ventures portion of Fact Investigation Memo (1.2); prepare email to O. Yeffet and K. Sullivan re: same (0.3).	1.50	1,188.00
06/11/24	JH8	Fact investigation in connection with insider document review (.9).	0.90	712.80
06/11/24	KMA	Correspond with S&C regarding insider documents (.1); review and analyze list of individuals for insider document review (.2); correspond with investigations team regarding same (.1).	0.40	568.80
06/11/24	KL	Review and revise interview memo for Employee 18 (1.8); review and revise interview memo for Employee 20 (.3).	2.10	3,524.85
06/11/24	TCM	Further revisions to Advisor 12 investigation memo, review of certain underlying documents re. same, and emails with S. Snower re. same (3.3); review of latest Law Firm 37 investigation memo (.2).	3.50	4,536.00
06/12/24	SH6	Conference with investigator and M. Anderson, A. Kutscher, and O. Yeffet re: review of insider documents (0.4); follow-up conference with M. Anderson, A. Kutscher, and O. Yeffet re: review of insider documents (0.6); internal correspondence and coordination with M. Anderson, A. Kutscher, and O. Yeffet re: review of insider documents (0.3); correspondence with investigator and QE investigation team re: review of insider documents (0.6); internal	5.30	5,700.15

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		correspondence and coordination with M. Xu and G. Heinerikson re: Advisor 16 investigation memo (0.5); internal correspondence and coordination with B. Ledvora re: A&M Insider 1 payment analysis (0.3); analyze A&M Insider 1 payment analysis (0.7); internal correspondence and coordination with K. Lemire and T. Murray re: Insider D demand letter (0.3); correspondence with K. Whitfield re: Law Firm 9 investigation topics (0.4); internal correspondence and coordination with O. Yeffet re: Law Firm 1 investigation topics (0.3); fact research re: same (0.9).		
06/12/24	BL5	Summarize A&M's responses regarding the Insider 1 payment analysis (.9).	0.90	886.95
06/12/24	APA	Emails to and from Sullivan and Cromwell regarding Bank 4 investigation (0.1); emails to and from O. Yeffet regarding Law Firm 1 investigation memo (0.2); review and revise omnibus investigative report (1.4).	1.70	2,654.55
06/12/24	JY1	Review and analyze key documents identified from review of insider documents (1.2).	1.20	1,501.20
06/12/24	OBY	Revise and revise Law Firm 1 fact investigation memo (3.8); call with investigator, M. Anderson, A. Kutscher, and S. Hill re insider documents (.4); follow up call with M. Anderson, A. Kutscher, and S. Hill on same (.6); follow up emails on insider documents with S. Hill (.2).	5.00	5,377.50
06/12/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.5).	2.50	1,980.00

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06/12/24	NS9	Prepare email to O. Yeffet re: FTX Ventures section of Law Firm 1 Fact Investigation Memo (0.2).	0.20	158.40
06/12/24	AK2	Prepare for upcoming call with investigator re: additional insider documents, status of same, and next steps re: same (.3); attend same with M. Anderson, O. Yeffet, S. Hill, and investigator (.4); conference with M. Anderson, O. Yeffet, and S. Hill re: results of same and next steps re: same (.6).	1.30	1,684.80
06/12/24	KMA	Meeting with investigator and S. Hill, O. Yeffet, and A. Kutscher regarding collection of insider documents (.4); meeting with S. Hill, O. Yeffet, and A. Kutscher regarding workstreams for review of insider documents (.6).	1.00	1,422.00
06/12/24	KL	Review and respond to emails re Bank 4 investigation and claims against Insider 2 (.1).	0.10	167.85
06/12/24	KL	Review and revise Interview memo re Employee 18 (.3).	0.30	503.55
06/12/24	GH	Revise summary memo of results of investigation into Advisor 16 (1.5).	1.50	1,188.00
06/12/24	TCM	Emails with S. Rand, K. Lemire, and W. Sears re. Insider 2 investigation status (.1).	0.10	129.60
06/13/24	SH6	Review and revise Advisor 16 investigations memo (1.4); follow-up fact research re: Advisor 16 investigation (2.1); correspondence with FFP & T. Murray re: Law Firm A trust asset topics (0.4); internal correspondence and coordination with T. Murray and A. Alden re: same (0.2); internal correspondence and coordination with A. Alden re: Law Firm 11 investigation (0.2); updates to professionals investigation memo tracker (0.4).	4.70	5,054.85

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06/13/24	APA	Review and revise omnibus investigations report (1.1); review and revise Law Firm 37 investigations memo (0.4); emails to and from S. Hill regarding Law Firm 11 documents and Law Firm 8 investigation (0.1).	1.60	2,498.40
06/13/24	TCM	Emails with S. Hill and FFP re. Law Firm A trust assets (.2).	0.20	259.20
06/13/24	JY1	Correspondence with A. Alden regarding Bank 4 investigation (.3).	0.30	375.30
06/13/24	OBY	Revise Law Firm 1 claims investigation memo (2.0).	2.00	2,151.00
06/13/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.8).	2.80	2,217.60
06/14/24	APA	Emails to and from S. Hill regarding draft professional memos (0.2); emails to and from J. Young regarding Advisor 1 investigations memo (0.1); emails to and from O. Yeffet and A. Kutscher regarding Law Firm 1 ventures work (0.2).	0.50	780.75
06/14/24	SH6	Review and revise Law Firm 37 investigations memo (1.1); follow-up fact research re: Law Firm 37 investigation (1.3); correspondence with G. Heinerikson re: Law Firm 37 investigation memo (0.6); correspondence with A. Alden re: Law Firm 37 investigation memo (0.3); review and revise Advisor 16 investigations memo (1.1); follow-up fact research re: Advisor 16 investigation (0.7); correspondence with G. Heinerikson re: Advisor 16 investigations memo (0.5); review and revise Law Firm 5 investigations memo (0.4); internal correspondence and coordination with A. Alden and T. Murray re: professionals	10.10	10,862.55

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		investigation memo workflow and status (0.4); correspondence with A&M re: Bank 2 agreements and Law Firm 37 investigation (0.5); review and revise omnibus investigations report (0.9); internal correspondence and coordination with J. Young re: same (0.3); internal correspondence and coordination with J. Hill re: same (0.6); internal correspondence and coordination with T. Murray and A. Alden re: Law Firm 8 investigation (0.3); conference with T. Murray re: FFP and Law Firm A Trust asset topics (0.2); correspondence with FFP and T. Murray re: Law Firm A trust asset topics (0.4); analyze Law Firm A letter to FFP re: trust asset topics (0.5).		
06/14/24	APA	Emails to and from T. Murray and S. Hill regarding Piper Alderman (0.1).	0.10	156.15
06/14/24	TCM	Emails with A. Alden and S. Hill re. Law Firm 8 investigation (.1); call with S. Hill re. FFP and Law Firm A Trust asset topics (.2); emails with A. Alden and S. Hill re. status of particular professionals investigation memos and review of tracking spreadsheet re. same (.3); emails with A. Alden and J. Young re. Law Firm M demand letter (.2); review correspondence, including attached documents, from Law Firm A to FFP re. trust assets and emails with FFP and S. Hill re. same (.4).	1.20	1,555.20
06/14/24	JH8	Draft section of omnibus investigation report (1.2).	1.20	950.40
06/14/24	GH	Revise summary memo of results of investigation into Law Firm 37 (0.8); revise summary memo of results of investigation into Advisor 16 (1.7).	2.50	1,980.00
06/14/24	BF5	Review and analysis of insider	0.50	396.00

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		documents for purposes of supplementing professional and insider investigations (0.5).		
06/14/24	NS9	Review and analyze Venture Book Target 26 diligence documents for purposes of FTX Ventures portion of Law Firm 1 Fact Investigation Memo (1.7).	1.70	1,346.40
06/14/24	JH8	Review and analyze Law Firm A correspondence re: trust assets (.1).	0.10	79.20
06/16/24	APA	Review letter from Law Firm A and email to T. Murray and S. Hill regarding same (0.2).	0.20	312.30
06/17/24	JA4	Review and revise Insider 2 investigation presentation (8.4).	8.40	7,484.40
06/17/24	APA	Emails to and from J. Young regarding Bank 4 investigation (0.1); review and revise Law Firm 37 investigation memo (0.3); review and revise Law Firm 1 fact investigation memo (1.4).	1.80	2,810.70
06/17/24	APA	Emails to and from T. Murray and S. Hill regarding Law Firm 8 (0.1).	0.10	156.15
06/17/24	SH6	Correspondence with G. Heinerikson re: Advisor 16 investigations memo (1.2); review and revise Advisor 16 investigations memo (0.9); fact research re: Advisor 16 investigations memo (1.3); internal correspondence and coordination with K. Lemire re: Insider 2 presentation on investigation findings (0.3); correspondence with Investigator re: review of insider documents (0.4); internal correspondence and coordination with Investigator re: review of insider documents (0.3); correspondence with FFP and T. Murray re: Law Firm A trust assets (0.4); correspondence with T. Murray re: same (0.2); internal	6.50	6,990.75

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		correspondence and coordination with S. Rand and A. Alden re: Law Firm 2, Law Firm 5, Advisor 6, and Advisor 7 investigation memos (0.7); review and revise omnibus investigations report (0.8).		
06/17/24	OBY	Revise Law Firm 1 fact investigation memo per A. Alden comments (1.2).	1.20	1,290.60
06/17/24	JY1	Correspondence with T. Murray regarding Law Firm M demand (.3); review and revise omnibus investigations report (3.5); conference with A. Kutscher regarding review of insider documents (.3).	4.10	5,129.10
06/17/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.3).	1.30	1,029.60
06/17/24	AK2	Review and analyze communications re: additional insider documents, status of same, and next steps re: same (.2); correspond with M. Anderson re: call with Sullivan and Cromwell re: same (.1); determine next steps re: same (.2); conference with J. Young re: same (.3); confer with Sullivan and Cromwell re: same (.1).	0.90	1,166.40
06/17/24	NS9	Analyze documents received from Law Firm 1 in connection with Law Firm 1 investigation (0.2); correspondence with O. Yeffet re: same (0.1).	0.30	237.60
06/17/24	TCM	Emails with A. Alden and S. Hill re. Law Firm 8 investigation (.2); review of latest edits to Law Firm 37 investigation memo (.1).	0.30	388.80
06/18/24	JY1	Correspondence with S. Hill regarding omnibus investigations report (.3).	0.30	375.30
06/18/24	JB11	Draft Law Firm 1 investigations	0.20	178.20

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		memo (0.2).		
06/18/24	SH6	Internal correspondence and coordination with O. Yeffet re: Law Firm 1 investigations topics (0.6); internal correspondence and coordination with O. Yeffet re: filed proof of claims for Law Firm 1 investigation purposes (0.3); correspondence with O. Yeffet and A&M re: filed proof of claims for Law Firm 1 investigation purposes (0.2); correspondence with FFP and T. Murray re: response to Law Firm A regarding trust assets (0.3); draft response to Law Firm A regarding trust assets (2.1); internal correspondence and coordination with J. Hill re: same (0.4); conference with T. Murray re: response to Law Firm A regarding trust assets (0.1); review and revise Insider 2 presentation on investigation findings (2.8); follow-up fact research re: same (0.9); internal correspondence and coordination with J. Abrams re: same (0.6); internal correspondence and coordination with J. Young re: omnibus investigations report (0.3); review and revise omnibus investigations report (0.7).	9.30	10,002.15
06/18/24	OBY	Revise Law Firm 1 claims investigation memo per A. Alden revisions (5.5).	5.50	5,915.25
06/18/24	JH8	Draft correspondence to Law Firm A re trust assets (1.2).	1.20	950.40
06/18/24	AK2	Correspond with J. Young re: upcoming call with Sullivan and Cromwell re: insider documents, status of same, and next steps re: same (.1); confer with Sullivan and Cromwell re: same (.1).	0.20	259.20

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06/18/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.1).	3.10	2,455.20
06/18/24	GH	Revise summary memo of results of investigation into Advisor 16 (7.9).	7.90	6,256.80
06/18/24	NS9	Analyze documents received from Law Firm 1 in response to Rule 2004 requests in connection with Law Firm 1 investigation (0.4); legal research in connection with Law Firm 1 investigation (0.4).	0.80	633.60
06/18/24	TCM	Call with S. Hill re. response to Law Firm A re trust assets (.1).	0.10	129.60
06/19/24	APA	Emails to and from S. Hill regarding Law Firm 8 (0.1); email to Sullivan and Cromwell regarding Law Firm 8 (0.1); teleconference with T. Murray and J. Young regarding Law Firm M demand letter (0.2); revise letter to Law Firm A (0.1).	0.50	780.75
06/19/24	JA4	Review and revise investigation presentation on Insider 2 (8.2).	8.20	7,306.20
06/19/24	APA	Teleconference with O. Yeffet regarding Law Firm 1 claims investigation memo (0.1); emails to and from O. Yeffet regarding Law Firm 1 investigation (0.1); review and revise Law Firm 1 fact investigation memo (0.4).	0.60	936.90
06/19/24	JY1	Call with T. Murray and A. Alden regarding Law Firm M demand (.2).	0.20	250.20
06/19/24	SH6	Conference with FFP, TTA, and T. Murray re: Law Firm A trust assets (0.4); follow-up conference with T. Murray re: same (0.2); internal correspondence and coordination with T. Murray and A. Alden re: letter to Law Firm A regarding trust assets (0.4); review and revise letter to Law Firm A regarding trust assets	6.60	7,098.30

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		(1.1); draft correspondence to S&C re: letter to Law Firm A (0.4); internal correspondence and coordination with A. Alden, T. Murray, and M. Scheck re: same (0.5); updates to professional investigation memo tracker (0.3); internal correspondence with A. Alden re: Law Firm 11 investigation memo (0.1); internal correspondence and coordination with A. Alden, T. Murray, and S. Snower re: professional investigation memos workflow and status (0.4); analyze insider documents re: Insider 2 investigation (1.1); analyze insider documents re: in-house counsel correspondence (1.7).		
06/19/24	SNR	Address strategy w/ A. Alden and S. Hill re: Law Firm 1, Advisor 6, and Advisor 7 investigations (0.8).	0.80	1,342.80
06/19/24	OBY	Call with A. Alden on Law Firm 1 claims investigation memo (.1); revise Law Firm 1 claims investigation memo (3.6).	3.70	3,979.35
06/19/24	BC6	Conduct follow up research and respond to O. Yeffet and A. Alden comments and questions re Law Firm 1 claims memo (1.7).	1.70	1,514.70
06/19/24	KL	Review and revise interview memo of Employee 20 (1.1).	1.10	1,846.35
06/19/24	TCM	Call with S. Hill, FFP, and TTA re. Law Firm A trust assets (.4); follow-up call with S. Hill re. Law Firm A trust assets (.2); call with A. Alden and J. Young re. Law Firm M demand letter (.2); emails with S. Hill and A. Alden re. status of particular professionals investigation memos (.2); review and revise draft letter to Law Firm A re. trust assets and emails with A. Alden, M. Scheck, and S. Hill re. same (1.6).	2.60	3,369.60

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06/20/24	JA4	Met with S. Hill re Insider 2 investigation presentation (1.1); review and revise Insider 2 investigation presentation (6.8).	7.90	7,038.90
06/20/24	APA	Emails to and from M. Scheck, S. Hill and T. Murray regarding Law Firm 8 (0.1).	0.10	156.15
06/20/24	ET3	Review and revise Law Firm 31 investigation memo (2.5).	2.50	2,227.50
06/20/24	OBY	Revisions to Law Firm 1 claims investigation memo and related legal research (5.7); call with B. Carroll on same (.1).	5.80	6,237.90
06/20/24	SH6	Internal correspondence and coordination with O. Yeffet re: Law Firm 1 investigations topics (0.4); correspondence with T. Murray re: letter to Law Firm A regarding trust assets (0.1); internal correspondence and coordination with A. Alden, T. Murray, and M. Scheck re: Law Firm 8 investigation (0.4); conference with J. Abrams re: Insider 2 presentation on investigation findings (1.1); review and revise Law Firm 37 investigation memo (0.7); correspondence with O. Yeffet and B. Carroll re: Law Firm 1 investigation topics (0.3).	3.00	3,226.50
06/20/24	NS9	Review and revise Law Firm 1 fact investigation memo to incorporate comments and edits from A. Alden (0.7); research in connection with same (2.2).	2.90	2,296.80
06/20/24	JD3	Emails to O. Yeffet re: discussion of potential claim under foreign law in Law Firm 1 claims memorandum (0.3).	0.30	295.65
06/20/24	TCM	Emails with A. Alden, M. Scheck, and S. Hill re. Law Firm 8 investigation (.2).	0.20	259.20
06/20/24	BC6	Confer with O. Yeffet re Law Firm 1	3.40	3,029.40

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		claims memo (.1); follow up research into potential damages in connection with Law Firm 1 claims memo (3.3).		
06/21/24	APA	Review and revise Advisor 1 investigation memo and email to J. Young and S. Hill regarding same (1.4).	1.40	2,186.10
06/21/24	JY1	Review and revise Advisor 1 investigation memorandum (3.5).	3.50	4,378.50
06/21/24	JA4	Review and revise Insider 2 investigation presentation (5.1).	5.10	4,544.10
06/21/24	SH6	Conference with FFP re: letter to Law Firm A regarding trust assets (0.3); correspondence with FFP re: same (0.2); conferences with T. Murray re: FFP letter to Law Firm A regarding trust assets (0.3); review and revise Insider 2 presentation on investigation findings (4.1); analyze A&M payment analysis re: Insider 2 and related entities (0.6); correspondence with J. Abrams re: Insider 2 presentation (0.5); analyze insider documents re: Venture Book Target 5 and Venture Book Target 7 investigations (1.6).	7.60	8,173.80
06/21/24	TCM	Calls with S. Hill re. FFP communications with Law Firm A re. trust assets (.3).	0.30	388.80
06/21/24	BC6	Research into potential claims in connection with Law Firm 1 investigation (.3).	0.30	267.30
06/22/24	TCM	Revisions to latest draft of Law Firm 32 investigation memo and emails with S. Snower re. same (3.4); review and revise Law Firm 3 investigation memo (1.2).	4.60	5,961.60
06/23/24	SH6	Correspondence with O. Yeffet and J. Palmerson re: S. Bankman-Fried sentencing transcript (0.1).	0.10	107.55

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06/23/24	SS7	Review and analysis of documents re: investigation memorandum regarding Law Firm 3 (0.5); revise draft of memorandum regarding Law Firm 33 investigation (2.5).	3.00	2,956.50
06/23/24	TCM	Review and revise Law Firm 3 investigation memo, review and analysis of underlying documents re. same, and emails with S. Snower re. same (4.7).	4.70	6,091.20
06/24/24	SH6	Internal correspondence and coordination with M. Xu, T. Murray, and A. Alden re: Law Firm 3 investigation memo (0.4); review and revise Law Firm 3 investigation memo (0.7); conference with T. Murray re: Law Firm 3 and Law Firm 34 investigation memos (0.2); internal correspondence and coordination with T. Murray re: Law Firm 34 investigation memo (0.1); correspondence with S&C re: S. Bankman-Fried sentencing transcript (0.3); correspondence with O. Yeffet re: S. Bankman-Fried sentencing transcript (0.1); correspondence with A&M re: S. Bankman-Fried sentencing transcript (0.1); review and revise Insider 2 presentation on investigation findings (2.9); follow-up fact research re: Insider 2 investigation (0.8); pull reports on insider documents (0.9).	6.50	6,990.75
06/24/24	APA	Review and analyze email from White+Case regarding Fenwick retainer (0.1).	0.10	156.15
06/24/24	SS7	Review and revise memorandum regarding Law Firm 31 investigation (0.4).	0.40	394.20
06/24/24	CM	Fact research re Law Firm 32 investigation, including research into Law Firm 32 invoices (0.6);	0.80	712.80

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		correspondence to S. Snower re the same (0.2).		
06/24/24	TCM	Calls with S. Hill re. Law Firm 3 and Law Firm 34 professionals investigation memos (.2); emails with A. Alden, S. Snower, and M. Xu re. Law Firm 3 investigation memo (.2).	0.40	518.40
06/25/24	JY1	Review and revise Advisor 1 investigation memorandum and related correspondence with A&M (3.8).	3.80	4,753.80
06/25/24	JA4	Review and revise Insider 2 investigation presentation (3.8).	3.80	3,385.80
06/25/24	APA	Review and revise Law Firm 3 investigation memo (1.4); review and revise Law Firm 11 investigative memo (0.7); review and revise Law Firm K demand letter (0.5).	2.60	4,059.90
06/25/24	APA	Emails to and from Sullivan and Cromwell regarding Law Firm 8 (0.1).	0.10	156.15
06/25/24	SH6	Review and revise Insider 2 presentation on investigation findings (4.2); finalize letter to Law Firm A re: trust assets (0.5); correspondence with Law Firm A re: same (0.1); internal correspondence and coordination with T. Murray and A. Alden re: letter to Law Firm A on trust assets (0.6); correspondence with S. Snower re: professional investigation memos workflow and status (0.2); analyze search term hits from insider documents re: Law Firm 9, Law Firm 1, in-house counsel, venture book, and professionals (3.6).	9.20	9,894.60
06/25/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.8).	2.80	2,217.60
06/25/24	BC6	Research into foreign law on potential claims and defenses in	2.00	1,782.00

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		connection with Law Firm 1 claims memo (2.0).		
06/25/24	KL	Email re Insider 1 investigation status to S. Wheeler, S. Rand (.1); review and analysis of insider documents (.2).	0.30	503.55
06/25/24	TCM	Emails with S. Snower re. Advisor 12 investigation memo (.1); emails with K. Lemire and S&C re. status of Insider 1 investigation (.1); emails with A. Alden and S. Hill re. correspondence to Law Firm A re. trust assets (.1); review of edits to Law Firm 3 investigation memo (.1).	0.40	518.40
06/26/24	APA	Emails to and from T. Murray regarding demand to Law Firm K (0.1).	0.10	156.15
06/26/24	JA4	Review and analyze documents involving Insider 2 in connection with Insider 2 investigation (2.6).	2.60	2,316.60
06/26/24	SH6	Analyze insider documents re: Insider 1 investigation (1.1); analyze insider documents re: Insider 2 investigation (0.9); analyze insider documents re: Insider 3 and Insider 4 investigations (0.9); conferences with T. Murray re: Law Firm K demand letter (0.2); correspondence with K. Lemire re: Insider 2 presentation on investigation findings (0.6); review and revise Insider 2 presentation on investigation findings (3.1); correspondence with O. Yeffet re: Law Firm 1 investigation topics (0.4).	7.20	7,743.60
06/26/24	SS7	Finalize letter to Law Firm K seeking recoupment of funds (2.1).	2.10	2,069.55
06/26/24	JB11	Draft Law Firm 1 investigative memo and research in connection with same (0.3).	0.30	267.30
06/26/24	OBY	Revise Law Firm 1 claims investigation memo (4.5).	4.50	4,839.75

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06/26/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.6).	3.60	2,851.20
06/26/24	KL	Review and revise powerpoint draft on Insider 2 investigation (.3).	0.30	503.55
06/26/24	TCM	Calls with S. Hill re. Law Firm K demand letter (.2); emails with A. Alden, S. Hill, and S. Snower re. Law Firm K demand letter (.4).	0.60	777.60
06/27/24	SNR	Review revised investigative materials and address general claims strategy (3.4).	3.40	5,706.90
06/27/24	OBY	Law Firm 1 claims investigation memo revisions on potential claims discussion, including claims under foreign law (5.4).	5.40	5,807.70
06/27/24	SH6	Correspondence with O. Yeffet and A&M re: Law Firm 1 payment analysis (0.6); review and revise Law Firm 13 investigations memo (1.7); follow-up fact research re: same (2.8); analyze insider documents re: Law Firm 1 investigation (0.4); analyze insider documents re: Insider 2 investigation (0.8); analyze insider documents re: investigation topics key term search (2.2).	8.50	9,141.75
06/27/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.7).	1.70	1,346.40
06/27/24	TCM	Further revisions to Advisor 12 investigation memo (2.1).	2.10	2,721.60
06/28/24	APA	Emails to and from S. Rand, S. Hill and O. Yeffet regarding status of professionals investigation memos (0.2).	0.20	312.30
06/28/24	KL	Review and revise draft interview memo for Employee 18 (.1); review	3.20	5,371.20

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		and revise draft interview memo for Employee 20 (3.1).		
06/28/24	JY1	Correspondence with A&M regarding Advisor 1 investigation memorandum and review and revise memorandum re same (.8).	0.80	1,000.80
06/28/24	OBY	Revise Law Firm 1 fact investigation memo and send to S. Rand for review (2.0).	2.00	2,151.00
06/28/24	NS9	Legal research re: potential claim defense (0.7).	0.70	554.40
06/28/24	SNR	Review revised investigation memos re: Advisor 6, Advisor 7, and Law Firm 5 and related materials (3.2).	3.20	5,371.20
06/28/24	JB11	Review and revise Law Firm 1 investigation memo and research regarding same (2.4).	2.40	2,138.40
06/28/24	APA	Review email from Fenwick's counsel regarding return of retainer (0.1).	0.10	156.15
06/28/24	SH6	Review and revise Law Firm 13 investigations memo (0.7); follow-up fact research re: same (0.9); review and revise Law Firm 33 investigations memo (0.6); correspondence with S. Snower and T. Murray re: Law Firm 33 investigations memo (0.4); internal correspondence and coordination with S. Rand and A. Alden re: Law Firm 1, Law Firm 2, Law Firm 3, Law Firm 5, Advisor 1, Advisor 6, and Advisor 7 investigation memos (0.3); correspondence with K. Lemire re: in-house counsel investigations (0.2); correspondence with O. Yeffet re: Law Firm 1 investigation memo topics (0.2).	3.30	3,549.15
06/28/24	KL	Review and revise draft interview memo for Employee 20 (1.6).	1.60	2,685.60
06/28/24	TCM	Further revisions to Law Firm 32,	4.80	6,220.80

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		Law Firm 34, and Law Firm 38 investigations memos (4.8).		
06/29/24	SNR	Review revised investigation memos re: Law Firm 2 and related materials (4.7).	4.70	7,888.95
06/30/24	KL	Review and revise draft interview memo for Employee 17 (1.1); review and revise draft interview memo for Employee 16 (1.4).	2.50	4,196.25
		SUBTOTAL	501.50	548,118.90

14 Friedberg Litigation

06/02/24	SNR	Review and revise materials re: Document B (0.8); address strategy re: same (0.6).	1.40	2,349.90
06/03/24	SNR	Review and revise materials re: Document B (1.2); address strategy re: same and various correspondence re: same (2.0); t/c w/ opposing counsel re: various issues (0.3).	3.50	5,874.75
06/03/24	WS1	Calls with Friedberg's counsel re: Project 1 (.3); review and revise Document D (.4).	0.70	948.15
06/03/24	JK1	Review and analyze Document D (0.2).	0.20	259.20
06/03/24	BC6	Review and revise Document B per S. Rand edits and proof (1.3); draft Document D (.8); review and revise Document D per team comments (.4); meet and confer with opposing counsel (.3); review and revise Document D per S. Rand comments (.6).	3.40	3,029.40
06/04/24	SNR	Address strategic issues re: Document B and various correspondence re: same (0.7).	0.70	1,174.95
06/04/24	WS1	Call with Troutman re: Document D (.3); review and revise Document A	0.50	677.25

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		(.2).		
06/04/24	BC6	Review and revise Document D per S. Rand comments (.3); send Document D to Sullivan & Cromwell for comment (.1); review and revise Document D per Sullivan & Cromwell's comments (.3); attend call with opposing counsel (.3); prep for same (.1); review and revise Document B per client comments and circulate to team (.4).	1.50	1,336.50
06/05/24	SNR	Address Document B strategy (0.6).	0.60	1,007.10
06/05/24	JK1	Review and analyze Document D (0.4).	0.40	518.40
06/05/24	BC6	Confer with opposing counsel re Project 1 (.5); follow up correspondence with W. Sears, H. Christenson, and S. Rand (.5).	1.00	891.00
06/06/24	SNR	Review and analyze materials in connection with Document B (0.8).	0.80	1,342.80
06/06/24	JK1	Teleconference with Troutman, B. Carroll, and W. Sears re: Document D (0.3); teleconference with Troutman and W. Sears re: Document D (0.3).	0.60	777.60
06/06/24	BC6	Review and incorporate S. Rand edits to Document D (.4); summarize negotiation history of Document D for client (.5); call with opposing counsel re Document D (.3); review and revise Document D (.2).	1.40	1,247.40
06/06/24	WS1	Calls with Friedberg's counsel re: Document D (.3); call with same re same (.3).	0.60	812.70
06/07/24	JK1	Teleconference with B. Carroll and S. Rand re: Document D (0.3); teleconference with Troutman, B. Carroll, and S. Rand re: Document D (0.8); teleconference with Sullivan & Cromwell, J. Ray, B. Carroll, and S. Rand re: Document D (0.8).	1.90	2,462.40

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06/07/24	BC6	Review and revise Document D per client edits (.4); incorporate client and Sullivan & Cromwell edits to Document D (.8); confer with opposing counsel re Project 1 and Document D (partial) (.6); meeting with S. Rand, H. Christenson re same (.3); meet with client, S. Rand re Project 1 and Document D (partial) (.4).	2.50	2,227.50
06/07/24	SNR	Review and analyze materials in connection with Document B (0.3); t/c H. Christenson, B. Carroll re Project 1 and Document D (0.3); t/c J. Ray, S&C, H. Christenson, B. Carroll re same (0.8); t/c Troutman, H. Christenson, B. Carroll re: same (0.8).	2.20	3,692.70
06/10/24	SNR	Address strategic issues re: Document B and various correspondence w/ team re: same (1.4).	1.40	2,349.90
06/10/24	JK1	Review and revise Document D (0.4); review and analyze revised Document A (0.3); correspondence with S. Rand, B. Carroll, and W. Sears re: Project 1 (0.2); teleconference with Troutman re: Document A (0.4).	1.30	1,684.80
06/10/24	WS1	Call with Friedberg's counsel re: Project 1 and Document A (partial) (.2).	0.20	270.90
06/10/24	BC6	Conference with opposing counsel re Project 1 and Document A (.4); review, revise, and proof Document B and Document D (1.8).	2.20	1,960.20
06/11/24	WS1	Review edits to Document A and emails re: same (.5); emails with B. Carroll and S. Rand re: Project 1 and Document D (.2).	0.70	948.15
06/11/24	BC6	Review and revise Document D (1.2); confer with opposing counsel re Project 1 (.6); analyze and summarize	3.00	2,673.00

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		Friedberg edits to Document B for team (1.2).		
06/12/24	SNR	Address strategic issues re: Document B (0.8).	0.80	1,342.80
06/12/24	WS1	Call with Friedberg's lawyers re: Document A and Document D (.7); call with B. Carroll re: same (.1); call with H. Christenson and B. Carroll re: Document A (.6); correspond with opposing counsel and follow up emails re: Document A and Document D (.6).	2.00	2,709.00
06/12/24	JK1	Teleconference with B. Carroll, W. Sears re: Document A (0.6); review and analyze revised Document A (0.4); correspondence with same re: Document A (0.1); teleconference with B. Carroll, W. Sears, and Troutman re: Document D (0.7).	1.80	2,332.80
06/12/24	BC6	Draft Document C (.2); conference with W. Sears and H. Christensen re Document A and Document D (.6); turn team and client edits to Document B and confer with client re same (1.8); conference with opposing counsel re Project 1 and Document A (partial) (.5); follow up meeting with W. Sears re same (.1); follow-up correspondence with W. Sears re same (.4); review and revise Document B per client comments (.4); confer with client re Document B and edits to same (.4).	4.40	3,920.40
06/13/24	WS1	Review edits to Document A (.2); call with H. Christenson and B. Carroll re: Document A and Document D (.2).	0.40	541.80
06/13/24	JK1	Teleconference with W. Sears and B. Carroll re: Document A and Document D (0.2).	0.20	259.20
06/13/24	BC6	Confer with W. Sears, H. Christenson re Document A and Document D (.2);	3.10	2,762.10

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		draft Document C (2.9).		
06/14/24	SNR	Address Document B strategy (0.6).	0.60	1,007.10
06/14/24	WS1	Emails re: revisions to Document A (.2).	0.20	270.90
06/14/24	BC6	Analyze Friedberg changes to Document B and confer with team re same (.4); draft Document C (.7); edit Document B per team and client comments (1.0); confer re same with client (.5); confer re same with opposing counsel (.5).	3.10	2,762.10
06/17/24	BC6	Draft and edit Document C (.8); analyze documents in connection with same (.6); conference with W. Sears re same (.2).	1.60	1,425.60
06/17/24	WS1	Call with Friedberg's counsel re: Project 1 (.4); emails with QE team and J. Ray re: Project 1 (.3); call with B. Carroll re: Project 1 (.2); review and revise Document A (.2).	1.10	1,489.95
06/18/24	WS1	Call with Friedberg's lawyers re: Project 1 (.3); emails with client and S. Rand re: same (.1).	0.40	541.80
06/19/24	BC6	Review and revise Document C (.8).	0.80	712.80
06/19/24	WS1	Emails with S. Rand re: Project 1 (.2); call with Friedberg's counsel re: Project 1 (.3).	0.50	677.25
06/20/24	WS1	Emails with S. Rand and Friedberg's counsel re: Project 1 (.3).	0.30	406.35
06/20/24	BC6	Review and revise Document B (.2).	0.20	178.20
06/21/24	JK1	Revise Document C (0.8).	0.80	1,036.80
06/24/24	BC6	Review and revise Document C per H. Christenson comments and edits (2.0).	2.00	1,782.00
06/24/24	JK1	Revise Document C (1.1).	1.10	1,425.60
06/25/24	WS1	Review and revise Document C (.7).	0.70	948.15
06/26/24	JK1	Review and revise Document C (1.9).	1.90	2,462.40

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06/26/24	WS1	Call with Friedberg's counsel re: Project 1 (.2); emails with S. Rand re: Project 1 (.4); emails with client re: Project 1 (.1); review and revise Document A (.1).	0.80	1,083.60
06/26/24	BC6	Review and revise Document C per W. Sears, H. Christensen comments (1.1).	1.10	980.10
06/27/24	SNR	Address Document B issues and strategy (0.6).	0.60	1,007.10
06/27/24	WS1	Review and revise Document C (.5); call with Friedberg's counsel re: Project 1 (.3).	0.80	1,083.60
06/28/24	SNR	Address strategy re: Friedberg (0.5).	0.50	839.25
06/28/24	JK1	Review and revise Document C (0.2); correspondence with Troutman and W. Sears re: Document A (0.2).	0.40	518.40
06/29/24	SNR	Address issues re: Document B and conf. w/ K. Pasquale re: same. (1.2).	1.20	2,014.20
SUBTOTAL			66.10	79,038.00

15 Bankman/Fried Litigation

06/28/24	SNR	Address strategy re: SBF parents and t/c w/ opposing counsel (0.6).	0.60	1,007.10
SUBTOTAL			0.60	1,007.10

16 Embed/Rocket Litigation

06/17/24	EK	Correspond with solvency expert team and Sullivan & Cromwell re Embed expert reports (0.1).	0.10	135.45
06/17/24	AK2	Review and analyze filing re: mediation and analyze next steps re: same (.2).	0.20	259.20
06/18/24	EK	Conference with solvency expert team re analysis for Embed case (1.0).	1.00	1,354.50
06/19/24	EK	Correspond with A. Makhijani re	0.20	270.90

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solvency expert reports for Embed
case (0.2).

SUBTOTAL 1.50 2,020.05

17 Examiner

06/03/24	SH6	Correspondence with A&M re: vendor section of Examiner report (0.3).	0.30	322.65
06/05/24	SH6	Review correspondence from Law Firm J re: examiner report (0.6); internal correspondence and coordination with QE examiner team re: same (0.3); follow-up fact investigation re: same (0.8); correspondence with M. Xu and J. Hill re: Law Firm J letter to the examiner (0.6).	2.30	2,473.65
06/05/24	APA	Review letter from Law Firm J regarding examiner report and emails to and from S. Rand and J. Palmerson regarding same (0.2).	0.20	312.30
06/05/24	JP	Review and analyze letter from Law Firm J regarding comments on Examiner's Report and correspondence with S. Rand regarding same (0.3).	0.30	373.95
06/06/24	APA	Emails to and from S. Hill regarding Law Firm J's letter to examiner (0.1).	0.10	156.15
06/06/24	SH6	Internal correspondence and coordination with A. Alden re: Law Firm J comments to examiner report (0.3); internal correspondence and coordination with J. Young re: Advisor B comments to examiner report (0.1).	0.40	430.20
06/07/24	SNR	Address examiner issues re: phase II and various communications re: same (2.7).	2.70	4,531.95
06/11/24	SH6	Internal correspondence and	0.40	430.20

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		coordination with J. Palmerson re: Examiner Report topics (0.4).		
06/11/24	JP	Prepare printed materials for meeting with Examiner to discuss Examiner's Report (1.2); preparation for meeting with Examiner to discuss Examiner's Report, including drafting legal memorandum in preparation for same (1.9).	3.10	3,864.15
06/12/24	SH6	Internal correspondence and coordination with J. Palmerson re: Examiner Report topics (0.8).	0.80	860.40
06/12/24	SNR	Meet with Examiner team (0.8); prepare for meeting with examiner w/ J. Palmerson (0.7); general preparation for same (0.9).	2.40	4,028.40
06/12/24	JP	Meeting with Examiner team regarding Examiner's Report (0.8); meeting with S. Rand to prepare for same (0.7); review and analysis of Examiner Report in preparation for meeting with Examiner team and prepare legal memorandum in connection with same (1.5).	3.00	3,739.50
06/13/24	SH6	Internal correspondence and coordination with J. Palmerson re: Examiner Report topics (0.3).	0.30	322.65
06/13/24	JP	Conference call with Examiner team regarding follow-up from meeting (0.1); preparation for same and correspondence with S. Rand regarding same (0.1).	0.20	249.30
06/19/24	SNR	Address examiner issues re: phase II and correspondence re: same (0.6).	0.60	1,007.10
SUBTOTAL			17.10	23,102.55

18 MDL

06/03/24	SNR	Address issues re: MDL plaintiffs and correspond w/ B. Glueckstein re:	5.90	9,903.15
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		same (1.6); review and revise stay motion and various correspondence re: same (3.7); address filing of notice in MDL court w/ O. Yeffet (0.6).		
06/03/24	JS5	Review complaint and motion for preliminary injunction (.8); review and revise draft notice of filing same in MDL (.2).	1.00	1,354.50
06/03/24	OBY	Review local rules and prepare notice of filing for MDL (.5).	0.50	537.75
06/03/24	OG	Draft notice of related action and provide to MDL team for edits (.3); review recent filings and update database for attorney review (.2).	0.50	321.75
06/04/24	SNR	Address issues re: MDL plaintiffs and correspond w/ B. Glueckstein re: same (1.6).	1.60	2,685.60
06/04/24	JS5	Attention to finalizing notice of filing complaint and injunction and communicate with MDL team about same (.2); final review of same prior to filing (.1).	0.30	406.35
06/04/24	OG	Edits, compile exhibits, finalize and file notice of filing complaint and motion for preliminary declaratory and injunctive relief (1.1); update database (.1).	1.20	772.20
06/05/24	JS5	Review disclosure statement and emails with team about acceptance of service of complaint and injunction (.2).	0.20	270.90
06/07/24	APA	Review and analyze S. Rand's email to MDL plaintiffs' counsel (0.1).	0.10	156.15
06/07/24	JS5	Analyze email from opposing counsel and comment on draft response thereto (.3).	0.30	406.35
06/07/24	SNR	Prepare MDL response and correspond w/ MDL team re same (2.4).	2.40	4,028.40

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06/10/24	JS5	Analysis about effect of adversary complaint on claims and related communications (.3).	0.30	406.35
06/11/24	OBY	Review MDL docket and Notice of Filings and emails to S. Rand on same (.4).	0.40	430.20
06/11/24	OG	Review MDL docket and update diary and database for attorney review (.3).	0.30	193.05
06/12/24	SNR	Address strategic issues (0.4).	0.40	671.40
06/17/24	SNR	Review petitions for forfeiture funds (1.9); address strategy re: same and various correspondence re: same (1.4).	3.30	5,539.05
06/17/24	JS5	Review petition regarding DOJ seized assets (.20).	0.20	270.90
06/17/24	OBY	Review FTX MDL docket (.2); review MDL plaintiffs forfeiture motion and prepare summary on same (1.5).	1.70	1,828.35
06/17/24	KL	Review emails re claims filed (.2).	0.20	335.70
06/18/24	APA	Review and analyze email from MDL plaintiffs regarding coordination (0.1).	0.10	156.15
06/18/24	SNR	Address strategy issues (0.4).	0.40	671.40
06/19/24	APA	Attention to email from S. Rand to MDL plaintiffs (0.1).	0.10	156.15
06/19/24	SNR	Prepare MDL correspondence and address strategy re: same and various correspondence re: same (2.2).	2.20	3,692.70
06/19/24	JS5	Analyze notice of filing, in support of motion for preliminary approval of settlements and request for hearing and email with team about same (.2); review and comment on draft communication to A. Moskowitz about case status (.2).	0.40	541.80
06/19/24	OBY	Revise email to MDL Plaintiffs (.3); review and analyze MDL notice filed	0.70	752.85

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		by Plaintiffs (.4).		
06/19/24	KL	Review and analyze email from A. Moskowitz (.1).	0.10	167.85
06/20/24	APA	Emails to and from Advisor E's counsel (0.1).	0.10	156.15
06/20/24	SH6	Internal correspondence and coordination with QE investigations team re: MDL status (0.3).	0.30	322.65
06/21/24	APA	Emails to and from Advisor E's counsel (0.1).	0.10	156.15
06/21/24	SNR	T/c w/ MDL counsel and follow up re: same w/ team (0.8).	0.80	1,342.80
06/22/24	SNR	Address MDL strategy (0.7).	0.70	1,174.95
06/23/24	OBY	Prepare documents for S. Rand review for MDL hearing (1.0).	1.00	1,075.50
06/23/24	SNR	Review Document E and address same (0.7).	0.70	1,174.95
06/24/24	APA	Email to Advisor E's counsel regarding call (0.1).	0.10	156.15
06/25/24	JS5	Analysis regarding Dorsey's order on disclosure plan and next steps for MDL purposes (.20).	0.20	270.90
06/25/24	OBY	Review FTX disclosure statement for MDL purposes (.4).	0.40	430.20
06/26/24	APA	Emails to and from Advisor E's counsel regarding call (0.1); teleconference with Advisor E's counsel, S. Rand and Paul Hastings (0.4).	0.50	780.75
06/26/24	SNR	T/c w/ Advisor E counsel re: claims (0.4).	0.40	671.40
06/28/24	SNR	Address strategy issues and various communications re: same (0.7).	0.70	1,174.95
SUBTOTAL			30.80	45,544.50

Fee Summary

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London
Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City
San Francisco | Seattle | Shanghai | Silicon Valley | Singapore | Stuttgart | Sydney | Tokyo | Washington DC | Wilmington | Zurich

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Matter #: 11807-00001

Invoice Number: 101-0000174034

Attorneys	Init.	Title	Hours	Rate	Amount
William A. Burck	WAB	Partner	0.60	2,025.00	1,215.00
Sascha Rand	SNR	Partner	87.40	1,678.50	146,700.90
Katherine Lemire	KL	Partner	28.50	1,678.50	47,837.25
Anthony Alden	APA	Partner	30.20	1,561.50	47,157.30
Matthew R. Scheck	MRS	Partner	2.40	1,422.00	3,412.80
K. McKenzie Anderson	KMA	Partner	1.40	1,422.00	1,990.80
William Sears	WS1	Partner	10.20	1,354.50	13,815.90
Emily Kapur	EK	Partner	4.40	1,354.50	5,959.80
Jason Sternberg	JS5	Partner	2.90	1,354.50	3,928.05
Andrew Kutscher	AK2	Counsel	13.10	1,296.00	16,977.60
Tyler Murray	TCM	Counsel	35.60	1,296.00	46,137.60
Heather K. Christenson	JK1	Counsel	10.60	1,296.00	13,737.60
Anil Makhijani	AM0	Associate	2.70	1,251.00	3,377.70
Justine Young	JY1	Associate	17.10	1,251.00	21,392.10
Jaclyn Palmerson	JP	Associate	31.00	1,246.50	38,641.50
Miao Xu	MX1	Associate	16.00	1,120.50	17,928.00
Sophie Hill	SH6	Associate	144.20	1,075.50	155,087.10
Olivia Yeffet	OBY	Associate	45.30	1,075.50	48,720.15
Kelsey Sullivan	KS7	Associate	3.50	1,075.50	3,764.25
Brenna Ledvora	BL5	Associate	1.20	985.50	1,182.60
Sydney Snower	SS7	Associate	9.80	985.50	9,657.90
Kiersten Whitfield	KW5	Associate	0.20	985.50	197.10
Jacob Denz	JD3	Associate	0.30	985.50	295.65
Jonathan Abrams	JA4	Associate	48.60	891.00	43,302.60
Cara Mund	CM	Associate	5.50	891.00	4,900.50
Elijah Turner	ET3	Associate	9.10	891.00	8,108.10
Jeffrey Boxer	JB11	Associate	2.90	891.00	2,583.90
Ben Carroll	BC6	Associate	49.50	891.00	44,104.50
Nash Santhanam	NS9	Associate	8.20	792.00	6,494.40
Johnston Hill	JH8	Associate	23.10	792.00	18,295.20
Grace Heinerikson	GH	Associate	29.00	792.00	22,968.00
Brendan Ferguson	BF5	Associate	29.80	792.00	23,601.60
Case Assistants	Init.	Title	Hours	Rate	Amount
Olga Garcia	OG	Senior Paralegal	2.00	643.50	1,287.00

Expense Summary

Description	Amount
Lexis Courtlink - Off Contract	3.00
Filing fee(s)	10.00

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Description		Amount
Online Research		0.00
Document Reproduction	0.10	30.10
Travel		185.98
Color Document Reproduction	0.25	21.00
Word processing		0.00
Service of process		574.08
Velobind		6.06
Local meals		648.69
Document Services		345.67
Tabs		3.00
Total Expenses		\$1,827.58